

# Exhibit 12, Part 1



Solo Capital

## D.D.C (Cayman)

Harneys Services (Cayman) Limited, 3rd  
Floor, Queensgate House, 113 South Church  
Street, PO Box 10240, George Town, Grand  
Cayman KY1-1002, Cayman Islands

## Quarter 1 - 2015

### Invoice Breakdown - DDC01/Q1/2015

Custody and Clearing Fee

EUR 21,500.00

### Total Amount Due

**EUR  
21,500.00**

Please see the below payment  
instructions:

Barclays Bank Plc,  
260/262 Chingford Mount Road,  
South Chingford,  
London,

E4 8JN

Currency: EUR  
Account No: 54832433  
Sort Code: 20-53-04  
IBAN: GB53 BARC 2053 0454 8324  
33  
BIC Code: BARCGB22

**PLEASE NOTE:** If you would like to pay this invoice in a currency other than Euro please contact Solo Capital to receive USD or GBP account details. If a different currency is paid into any of the accounts, you will be held liable to pay the difference.



# Solo Capital

## Trade Breakdown Denmark Equity

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Sell	NZYMB	NOVOZYMES A/S-B	ARF01	DKK	322.5000	740,589	238,839,952.50	25 February 2015	02 March 2015
Sell	NZYMB	NOVOZYMES A/S-B	MAK01	DKK	322.5000	671,324	216,501,990.00	25 February 2015	02 March 2015
Sell	NZYMB	NOVOZYMES A/S-B	MAK01	DKK	322.5000	807,641	260,464,222.50	25 February 2015	02 March 2015
Sell	NZYMB	NOVOZYMES A/S-B	MAK01	DKK	322.5000	743,330	239,723,925.00	25 February 2015	02 March 2015
Sell	NZYMB	NOVOZYMES A/S-B	MAK01	DKK	322.5000	27,876	8,990,010.00	25 February 2015	02 March 2015
Sell	NZYMB	NOVOZYMES A/S-B	ARF01	DKK	322.5000	758,237	244,531,432.50	25 February 2015	02 March 2015
Sell	NZYMB	NOVOZYMES A/S-B	ARF01	DKK	322.5000	811,494	261,706,815.00	25 February 2015	02 March 2015
Sell	NZYMB	NOVOZYMES A/S-B	MAK01	DKK	322.5000	783,973	252,831,292.50	25 February 2015	02 March 2015
Sell	TDC	TDC A/S	MAK01	DKK	54.0000	2,579,081	139,270,374.00	05 March 2015	10 March 2015
Sell	TDC	TDC A/S	ARF01	DKK	54.0000	301,261	16,268,094.00	05 March 2015	10 March 2015
Sell	TDC	TDC A/S	MAK01	DKK	54.0000	2,418,402	130,593,708.00	05 March 2015	10 March 2015
Sell	TDC	TDC A/S	ARF01	DKK	54.0000	2,810,399	151,761,546.00	05 March 2015	10 March 2015

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(FCA Registration Number 566533, Company Number OC367979, VAT Registration Number 123 3462 46)



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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Sell	TDC	TDC A/S	MAK01	DKK	54.0000	2,828,004	152,712,216.00	05 March 2015	10 March 2015
Sell	TDC	TDC A/S	MAK01	DKK	54.0000	2,456,538	132,653,052.00	05 March 2015	10 March 2015
Sell	TDC	TDC A/S	MAK01	DKK	54.0000	2,456,154	132,632,316.00	05 March 2015	10 March 2015
Sell	TDC	TDC A/S	MAK01	DKK	54.0000	1,083,609	58,514,886.00	05 March 2015	10 March 2015
Sell	DSV	DSV A/S	MAK01	DKK	219.2000	599,104	131,323,596.80	12 March 2015	17 March 2015
Sell	DSV	DSV A/S	ARF01	DKK	219.2000	583,634	127,932,572.80	12 March 2015	17 March 2015
Sell	DSV	DSV A/S	ARF01	DKK	219.2000	617,170	135,283,664.00	12 March 2015	17 March 2015
Sell	DSV	DSV A/S	MAK01	DKK	219.2000	525,531	115,196,395.20	12 March 2015	17 March 2015
Sell	DSV	DSV A/S	ARF01	DKK	219.2000	643,920	141,147,264.00	12 March 2015	17 March 2015
Sell	DSV	DSV A/S	MAK01	DKK	219.2000	628,307	137,724,894.40	12 March 2015	17 March 2015
Sell	DSV	DSV A/S	ARF01	DKK	219.2000	653,916	143,338,387.20	12 March 2015	17 March 2015
Sell	DANSKE	Danske Bank A/S	ARF01	DKK	175.3000	733,080	128,508,924.00	18 March 2015	23 March 2015
Sell	PNDORA	PANDORA A/S	ARF01	DKK	614.5000	211,718	130,100,711.00	18 March 2015	23 March 2015
Sell	PNDORA	PANDORA A/S	MAK01	DKK	614.5000	443,167	272,326,121.50	18 March 2015	23 March 2015

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Sell	PNDORA	PANDORA A/S	MAK01	DKK	614.5000	425,229	261,303,220.50	18 March 2015	23 March 2015
Sell	DANSKE	Danske Bank A/S	ARF01	DKK	175.3000	3,077,172	539,428,251.60	18 March 2015	23 March 2015
Sell	DANSKE	Danske Bank A/S	MAK01	DKK	175.3000	254,756	604,126,748.50	18 March 2015	23 March 2015
Sell	DANSKE	Danske Bank A/S	MAK01	DKK	175.3000	3,191,489	604,126,748.50	18 March 2015	23 March 2015
Sell	DANSKE	Danske Bank A/S	MAK01	DKK	175.3000	25,982	564,022,666.30	18 March 2015	23 March 2015
Sell	DANSKE	Danske Bank A/S	MAK01	DKK	175.3000	3,191,489	564,022,666.30	18 March 2015	23 March 2015
Sell	PNDORA	PANDORA A/S	MAK01	DKK	614.5000	474,678	291,689,631.00	18 March 2015	23 March 2015
Sell	DANSKE	Danske Bank A/S	MAK01	DKK	175.3000	3,154,944	553,061,683.20	18 March 2015	23 March 2015
Sell	PNDORA	PANDORA A/S	ARF01	DKK	614.5000	423,842	260,450,909.00	18 March 2015	23 March 2015
Sell	DANSKE	Danske Bank A/S	MAK01	DKK	175.3000	3,087,240	541,193,172.00	18 March 2015	23 March 2015
Sell	DANSKE	Danske Bank A/S	ARF01	DKK	175.3000	1,537,069	269,448,195.70	18 March 2015	23 March 2015
Sell	PNDORA	PANDORA A/S	ARF01	DKK	614.5000	100,969	62,045,450.50	18 March 2015	23 March 2015
Sell	PNDORA	PANDORA A/S	MAK01	DKK	614.5000	434,554	267,033,433.00	18 March 2015	23 March 2015

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	403,122	2,372,466,665.40	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,372,466,665.40	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,372,466,665.40	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,372,466,665.40	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,372,466,665.40	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,372,466,665.40	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,372,466,665.40	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,271,827,374.70	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,271,827,374.70	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,271,827,374.70	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,271,827,374.70	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	108,769	2,271,827,374.70	19 March 2015	24 March 2015

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Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,271,827,374.70	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,271,827,374.70	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	MAK01	DKK	341.9000	1,089,324	2,435,553,369.60	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	MAK01	DKK	341.9000	587,640	2,435,553,369.60	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	MAK01	DKK	341.9000	1,089,324	2,435,553,369.60	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	MAK01	DKK	341.9000	1,089,324	2,435,553,369.60	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	MAK01	DKK	341.9000	1,089,324	2,435,553,369.60	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	MAK01	DKK	341.9000	1,089,324	2,435,553,369.60	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	MAK01	DKK	341.9000	1,089,324	2,435,553,369.60	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	MAK01	DKK	341.9000	1,089,324	2,435,553,369.60	19 March 2015	24 March 2015
Sell	GN D	GN STORE NORD A/S	ARF01	DKK	154.2000	623,738	96,180,399.60	19 March 2015	24 March 2015
Sell	GN D	GN STORE NORD A/S	MAK01	DKK	154.2000	171,153	26,391,792.60	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,016,609,623.60	19 March 2015	24 March 2015

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,016,609,623.60	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,016,609,623.60	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,016,609,623.60	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,016,609,623.60	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	451,624	2,016,609,623.60	19 March 2015	24 March 2015
Sell	GN D	GN STORE NORD A/S	ARF01	DKK	154.2000	553,667	85,375,451.40	19 March 2015	24 March 2015
Sell	GN D	GN STORE NORD A/S	ARF01	DKK	154.2000	588,158	90,693,963.60	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	MAK01	DKK	341.9000	733,954	623,378,748.20	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	MAK01	DKK	341.9000	1,089,324	623,378,748.20	19 March 2015	24 March 2015
Sell	GN D	GN STORE NORD A/S	MAK01	DKK	154.2000	668,690	103,111,998.00	19 March 2015	24 March 2015
Sell	GN D	GN STORE NORD A/S	ARF01	DKK	154.2000	651,369	100,441,099.80	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,142,236,333.90	19 March 2015	24 March 2015

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,142,236,333.90	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,142,236,333.90	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,142,236,333.90	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	819,061	2,142,236,333.90	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,142,236,333.90	19 March 2015	24 March 2015
Sell	TRYG	TRYG A/S	ARF01	DKK	868.5000	174,730	151,753,005.00	25 March 2015	30 March 2015
Sell	TRYG	TRYG A/S	MAK01	DKK	868.5000	174,132	151,233,642.00	25 March 2015	30 March 2015
Sell	TRYG	TRYG A/S	MAK01	DKK	868.5000	177,122	153,830,457.00	25 March 2015	30 March 2015
Sell	TRYG	TRYG A/S	ARF01	DKK	868.5000	174,983	151,972,735.50	25 March 2015	30 March 2015
Sell	TRYG	TRYG A/S	MAK01	DKK	868.5000	174,217	151,307,464.50	25 March 2015	30 March 2015
Sell	TRYG	TRYG A/S	MAK01	DKK	868.5000	176,030	152,882,055.00	25 March 2015	30 March 2015
Sell	CARLB	CARLSBERG AS-B	ARF01	DKK	571.5000	247,654	514,575,742.50	26 March 2015	31 March 2015
Sell	CARLB	CARLSBERG AS-B	ARF01	DKK	571.5000	652,741	514,575,742.50	26 March 2015	31 March 2015

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Sell	FLS	FLSMIDTH & CO A/S	MAK01	DKK	314.0000	401,573	126,093,922.00	26 March 2015	31 March 2015
Sell	FLS	FLSMIDTH & CO A/S	ARF01	DKK	314.0000	405,309	127,267,026.00	26 March 2015	31 March 2015
Sell	FLS	FLSMIDTH & CO A/S	MAK01	DKK	314.0000	398,848	125,238,272.00	26 March 2015	31 March 2015
Sell	CARLB	CARLSBERG AS-B	ARF01	DKK	571.5000	243,061	511,950,843.00	26 March 2015	31 March 2015
Sell	CARLB	CARLSBERG AS-B	ARF01	DKK	571.5000	652,741	511,950,843.00	26 March 2015	31 March 2015
Sell	FLS	FLSMIDTH & CO A/S	ARF01	DKK	314.0000	403,127	126,581,878.00	26 March 2015	31 March 2015
Sell	CARLB	CARLSBERG AS-B	ARF01	DKK	571.5000	240,937	510,736,977.00	26 March 2015	31 March 2015
Sell	CARLB	CARLSBERG AS-B	ARF01	DKK	571.5000	652,741	510,736,977.00	26 March 2015	31 March 2015
Sell	FLS	FLSMIDTH & CO A/S	MAK01	DKK	314.0000	399,982	125,594,348.00	26 March 2015	31 March 2015
Sell	CARLB	CARLSBERG AS-B	MAK01	DKK	571.5000	652,741	516,485,695.50	26 March 2015	31 March 2015
Sell	CARLB	CARLSBERG AS-B	MAK01	DKK	571.5000	250,996	516,485,695.50	26 March 2015	31 March 2015
Sell	FLS	FLSMIDTH & CO A/S	MAK01	DKK	314.0000	406,840	127,747,760.00	26 March 2015	31 March 2015
Sell	CARLB	CARLSBERG AS-B	ARF01	DKK	571.5000	235,245	507,483,999.00	26 March 2015	31 March 2015

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Sell	CARLB	CARLSBERG AS-B	ARF01	DKK	571.5000	652,741	507,483,999.00	26 March 2015	31 March 2015
Sell	MAERSKB	AP MOELLER- MAERSK A/S-B	MAK01	DKK	16,410.0000	17,133	654,217,470.00	30 March 2015	07 April 2015
Sell	MAERSKB	AP MOELLER- MAERSK A/S-B	MAK01	DKK	16,410.0000	22,734	654,217,470.00	30 March 2015	07 April 2015
Sell	MAERSKB	AP MOELLER- MAERSK A/S-B	ARF01	DKK	16,410.0000	17,415	658,845,090.00	30 March 2015	07 April 2015
Sell	MAERSKB	AP MOELLER- MAERSK A/S-B	ARF01	DKK	16,410.0000	22,734	658,845,090.00	30 March 2015	07 April 2015
Sell	VWS	VESTAS WIND SYSTEMS A/S	MAK01	DKK	290.2000	1,285,347	545,271,580.20	30 March 2015	07 April 2015
Sell	VWS	VESTAS WIND SYSTEMS A/S	MAK01	DKK	290.2000	593,604	545,271,580.20	30 March 2015	07 April 2015
Sell	MAERSKB	AP MOELLER- MAERSK A/S-B	MAK01	DKK	16,410.0000	17,680	663,193,740.00	30 March 2015	07 April 2015
Sell	MAERSKB	AP MOELLER- MAERSK A/S-B	MAK01	DKK	16,410.0000	22,734	663,193,740.00	30 March 2015	07 April 2015
Sell	VWS	VESTAS WIND SYSTEMS A/S	ARF01	DKK	290.2000	601,411	547,537,171.60	30 March 2015	07 April 2015
Sell	VWS	VESTAS WIND SYSTEMS A/S	ARF01	DKK	290.2000	1,285,347	547,537,171.60	30 March 2015	07 April 2015
Sell	MAERSKA	AP MOELLER- MAERSK A/S-A	MAK01	DKK	15,810.0000	23,597	637,063,950.00	30 March 2015	07 April 2015

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Sell	MAERSKA	AP MOELLER-MAERSK A/S-A	MAK01	DKK	15,810.0000	16,698	637,063,950.00	30 March 2015	07 April 2015
Sell	MAERSKA	AP MOELLER-MAERSK A/S-A	MAK01	DKK	15,810.0000	16,413	632,558,100.00	30 March 2015	07 April 2015
Sell	MAERSKA	AP MOELLER-MAERSK A/S-A	MAK01	DKK	15,810.0000	23,597	632,558,100.00	30 March 2015	07 April 2015
Sell	VWS	VESTAS WIND SYSTEMS A/S	MAK01	DKK	290.2000	1,285,347	533,508,323.20	30 March 2015	07 April 2015
Sell	VWS	VESTAS WIND SYSTEMS A/S	MAK01	DKK	290.2000	553,069	533,508,323.20	30 March 2015	07 April 2015
Sell	MAERSKB	AP MOELLER-MAERSK A/S-B	MAK01	DKK	16,410.0000	22,734	667,640,850.00	30 March 2015	07 April 2015
Sell	MAERSKB	AP MOELLER-MAERSK A/S-B	MAK01	DKK	16,410.0000	17,951	667,640,850.00	30 March 2015	07 April 2015
Sell	MAERSKA	AP MOELLER-MAERSK A/S-A	ARF01	DKK	15,810.0000	23,597	629,111,520.00	30 March 2015	07 April 2015
Sell	MAERSKA	AP MOELLER-MAERSK A/S-A	ARF01	DKK	15,810.0000	16,195	629,111,520.00	30 March 2015	07 April 2015
Sell	MAERSKA	AP MOELLER-MAERSK A/S-A	MAK01	DKK	15,810.0000	16,206	629,285,430.00	30 March 2015	07 April 2015
Sell	MAERSKA	AP MOELLER-MAERSK A/S-A	MAK01	DKK	15,810.0000	23,597	629,285,430.00	30 March 2015	07 April 2015
Sell	MAERSKB	AP MOELLER-MAERSK A/S-B	MAK01	DKK	16,410.0000	17,733	664,063,470.00	30 March 2015	07 April 2015

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Sell	MAERSKB	AP MOELLER- MAERSK A/S-B	MAK01	DKK	16,410.0000	22,734	664,063,470.00	30 March 2015	07 April 2015
Sell	VWS	VESTAS WIND SYSTEMS A/S	ARF01	DKK	290.2000	1,285,347	545,453,825.80	30 March 2015	07 April 2015
Sell	VWS	VESTAS WIND SYSTEMS A/S	ARF01	DKK	290.2000	594,232	545,453,825.80	30 March 2015	07 April 2015
Sell	VWS	VESTAS WIND SYSTEMS A/S	MAK01	DKK	290.2000	607,306	549,247,900.60	30 March 2015	07 April 2015
Sell	VWS	VESTAS WIND SYSTEMS A/S	MAK01	DKK	290.2000	1,285,347	549,247,900.60	30 March 2015	07 April 2015
Sell	MAERSKA	AP MOELLER- MAERSK A/S-A	MAK01	DKK	15,810.0000	16,466	633,396,030.00	30 March 2015	07 April 2015
Sell	MAERSKA	AP MOELLER- MAERSK A/S-A	MAK01	DKK	15,810.0000	23,597	633,396,030.00	30 March 2015	07 April 2015
Sell	VWS	VESTAS WIND SYSTEMS A/S	MAK01	DKK	290.2000	1,285,347	551,090,090.20	30 March 2015	07 April 2015
Sell	VWS	VESTAS WIND SYSTEMS A/S	MAK01	DKK	290.2000	613,654	551,090,090.20	30 March 2015	07 April 2015
Sell	MAERSKB	AP MOELLER- MAERSK A/S-B	MAK01	DKK	16,410.0000	17,502	660,272,760.00	30 March 2015	07 April 2015
Sell	MAERSKB	AP MOELLER- MAERSK A/S-B	MAK01	DKK	16,410.0000	22,734	660,272,760.00	30 March 2015	07 April 2015
Sell	MAERSKA	AP MOELLER- MAERSK A/S-A	ARF01	DKK	15,810.0000	23,597	616,352,850.00	30 March 2015	07 April 2015

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